Message Text

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INFO OCT-01 ISO-00 SP-02 USIA-06 AID-05 EB-08 NSC-05 TRSE-00 SS-15 STR-05 OMB-01 CEA-01 CIAE-00 FRB-03 INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04 SIL-01 /081 W

R 211500Z DEC 77

FM AMEMBASSY MOSCOW

TO SECSTATE WASHDC 5904

USDOC WASHDC

INFO AMEMBASSY BELGRADE

AMEMBASSY BERLIN

USMISSION BERLIN

AMEMBASSY BONN

AMEMBASSY BUCHAREST

AMEMBASSY BUDAPEST

AMCONSUL FRANKFURT

AMEMBASSY LONDON

AMEMBASSY PRAGUE

AMEMBASSY SOFIA

AMEMBASSY WARSAW

USMISSION USNATO

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DEPT PLEASE PASS DEPTS OF COMMERCE, TREASURY, UK EXIMBANK

USDOC FOR BEWT

E.O. 11652: GDS

TAGS: EFIN, EEWT, UR, GW

SUBJECT: \$300 MILLION LOAN TO SOVIET FOREIGN TRADE BANK

REF: (A) MOSCOW 18114, (B) MOSCOW 17853

US BANKING SOURCE ADVISES THAT LOAN REPORTED IN REF A IS AGREED FOR \$300 MILLION U.S., AT 3/4 OF ONE PERCENT OVER LIBOR, CONFIDENTIAL

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WITH DEUTSCHE BANK LEADING THE SYNDICATION. WE WILL ATTEMPT TO CONFIRM AND OBTAIN ADDITIONAL DETAILS DECEMBER 22. TOON

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	Margaret P. Grafeld	Declassified/Released	US Department of State	EO Systematic Review	22 May 2009
NNN					

Message Attributes

Automatic Decaptioning: X

Capture Date: 01-Jan-1994 12:00:00 am

Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: TRADE, LOANS, FOREIGN TRADE, BANK LOANS, BANKS

Control Number: n/a

Copy: SINGLE Sent Date: 21-Dec-1977 12:00:00 am Decaption Date: 01-Jan-1960 12:00:00 am

Decaption Note:

Disposition Action: RELEASED Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW

Disposition Date: 22 May 2009 Disposition Event:

Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MOSCOW18638
Document Source: CORE
Document Unique ID: 00

Document Unique ID: 00 Drafter: n/a

Enclosure: n/a Executive Order: GS Errors: N/A

Expiration: Film Number: D770476-0997 Format: TEL

From: MOSCOW Handling Restrictions: n/a

Image Path:

ISecure: 1

Legacy Key: link1977/newtext/t19771232/aaaabahh.tel

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Litigation History:
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Office: ACTION EUR

Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Retention: 0

Review Action: RELEASED, APPROVED Review Content Flags: Review Date: 10-Mar-2005 12:00:00 am

Review Event:

Review Exemptions: n/a **Review Media Identifier:** Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

SAS ID: 159543 Secure: OPEN Status: NATIVE

Subject: \$300 MILLION LOAN TO SOVIET FOREIGN TRADE BANK

TAGS: EFIN, EEWT, UR, GE To: STATE COM

Type: TE

vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/bf2916ff-c188-dd11-92da-001cc4696bcc

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